

CITY OF ANNAPOLIS, MARYLAND
CAPITAL PROJECTS FUND
SCHEDULE OF FUNDING SOURCES AUTHORIZED
Year Ended June 30, 2000
With Comparative Totals for Year Ended June 30, 1999

Exhibit B-1

	Storm Drains	Public Safety	Recreation	Roadways
Authorized				
General obligation bonds	\$ 72,600	-	40,670	3,558,197
Federal grants	-	-	11,975	-
State and county grants	245,779	-	930,800	3,000,000
Other	182,134	185,651	549,640	2,020,438
Total	<u>500,513</u>	<u>185,651</u>	<u>1,533,085</u>	<u>8,578,635</u>
Less closed projects	<u>-</u>	<u>(160,651)</u>	<u>(1,106,167)</u>	<u>(6,234,319)</u>
	<u>500,513</u>	<u>25,000</u>	<u>426,918</u>	<u>2,344,316</u>
Realized				
Current year				
General obligation bonds, including transfers	-	-	-	(955,876)
State and county grants	12,119	-	751,013	2,750,000
Other	-	23,170	(125,852)	956,515
Total	<u>12,119</u>	<u>23,170</u>	<u>625,161</u>	<u>2,750,639</u>
Prior years	<u>277,882</u>	<u>162,481</u>	<u>728,136</u>	<u>5,577,996</u>
Total realized funding sources	<u>290,001</u>	<u>185,651</u>	<u>1,353,297</u>	<u>8,328,635</u>
Less closed projects	<u>-</u>	<u>(160,651)</u>	<u>(1,106,167)</u>	<u>(6,234,319)</u>
	<u>290,001</u>	<u>25,000</u>	<u>247,130</u>	<u>2,094,316</u>
Funding sources authorized, end of year	<u>\$ 210,512</u>	<u>-</u>	<u>179,788</u>	<u>250,000</u>
Consisting of:				
State and county grants	\$ 210,512	-	179,788	250,000
Other	-	-	-	-
Total	<u>\$ 210,512</u>	<u>-</u>	<u>179,788</u>	<u>250,000</u>

General Government	General Community	Totals	
		Year Ended	
		June 30, 2000	June 30, 1999
2,343,846	-	6,015,313	6,021,414
70,321	-	82,296	82,296
250,000	-	4,426,579	4,198,566
1,166,359	110,517	4,214,739	4,386,663
3,830,526	110,517	14,738,927	14,688,939
(3,031,234)	(110,517)	(10,642,888)	(1,118,468)
799,292	-	4,096,039	13,570,471
955,876	-	-	66,424
-	-	3,513,132	117,494
11,719	(19,457)	846,095	1,146,210
967,595	(19,457)	4,359,227	1,330,128
2,612,931	129,974	9,489,400	9,277,740
3,580,526	110,517	13,848,627	10,607,868
(3,031,234)	(110,517)	(10,642,888)	(1,118,468)
549,292	-	3,205,739	9,489,400
250,000	-	890,300	4,081,071
250,000	-	890,300	4,081,071
-	-	-	-
250,000	-	890,300	4,081,071